



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/01/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8130	(881,300.00)	Client	Sell
8:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8130	881,300.00	Member	Buy
8:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8180	881,800.00	Member	Buy
8:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8180	(881,800.00)	Client	Sell
8:45:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	(875,000.00)	Client	Sell
8:45:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	875,000.00	Member	Buy
9:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7950	439,750.00	Member	Buy
9:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7950	(439,750.00)	Client	Sell
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	(220,000.00)	Client	Sell
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	880,000.00	Member	Buy
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	220,000.00	Member	Buy
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	(880,000.00)	Client	Sell
9:15:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7935	6,595,125.00	Member	Buy
9:17:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9270	(8,927,000.00)	Client	Sell
9:17:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9270	8,927,000.00	Member	Buy
9:26:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	44,000.00	Client	Buy
9:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7942	(219,855.00)	Client	Sell
9:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7942	219,855.00	Member	Buy
9:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7650	2,629,500.00	Member	Buy
9:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7650	(2,629,500.00)	Client	Sell
9:31:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7878	395,451.00	Member	Buy
9:31:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7890	(439,450.00)	Client	Sell
9:49:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9100	(1,514,700.00)	Client	Sell
9:49:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9100	1,514,700.00	Member	Buy
9:55:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7972	(175,944.00)	Client	Sell
9:55:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7972	175,944.00	Member	Buy
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7915	175,830.00	Member	Buy
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7915	(175,830.00)	Client	Sell
10:23:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7900	(114,270.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:23:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7900	114,270.00	Client	Buy
10:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7900	263,700.00	Member	Buy
10:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7900	(263,700.00)	Client	Sell
10:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7850	(96,635.00)	Member	Sell
10:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7850	96,635.00	Client	Buy
10:43:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7795	438,975.00	Member	Buy
10:43:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7795	(438,975.00)	Client	Sell
10:46:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7825	526,950.00	Member	Buy
10:46:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7825	(526,950.00)	Client	Sell
10:50:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7825	4,391,250.00	Member	Buy
10:50:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7825	(4,391,250.00)	Member	Sell
10:50:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7795	131,692.50	Member	Buy
10:50:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7795	(131,692.50)	Client	Sell
11:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7853	131,779.50	Member	Buy
11:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7853	(131,779.50)	Client	Sell
11:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7285	654,637.50	Member	Buy
11:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7870	(6,590,250.00)	Client	Sell
11:26:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.7748	3,597,668.00	Member	Buy
11:26:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.7748	(3,597,668.00)	Member	Sell
11:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7690	(4,384,500.00)	Member	Sell
11:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7690	4,384,500.00	Member	Buy
11:30:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7725	131,587.50	Member	Buy
11:30:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7725	(43,862.50)	Client	Sell
11:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7810	(4,390,500.00)	Member	Sell
11:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7810	4,390,500.00	Member	Buy
11:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7761	(4,388,050.00)	Member	Sell
11:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8808	(4,440,400.00)	Member	Sell
11:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8808	4,440,400.00	Member	Buy
11:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7761	4,388,050.00	Member	Buy
11:37:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7837	(4,391,850.00)	Member	Sell
11:37:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7837	4,391,850.00	Client	Buy
11:48:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7725	(43,862.50)	Client	Sell
11:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7725	(43,862.50)	Client	Sell
11:52:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7633	(1,489,761.00)	Member	Sell
11:52:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7633	1,489,761.00	Client	Buy
11:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7621	262,863.00	Member	Buy
11:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7621	(262,863.00)	Client	Sell
12:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7621	(87,621.00)	Member	Sell
12:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7621	87,621.00	Client	Buy
12:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7597	175,194.00	Member	Buy
12:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7597	(175,194.00)	Client	Sell
12:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7600	1,752,000.00	Member	Buy
12:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7600	(1,752,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:16:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.8695	(3,521,191.50)	Member	Sell
12:25:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.8735	(3,522,779.50)	Member	Sell
12:25:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.8735	3,522,779.50	Client	Buy
12:33:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7711	438,555.00	Member	Buy
12:33:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7711	(438,555.00)	Client	Sell
13:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7730	(17,546.00)	Member	Sell
13:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7730	17,546.00	Client	Buy
13:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7705	(4,385,250.00)	Member	Sell
13:12:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7760	4,388,000.00	Client	Buy
13:43:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7680	(8,768.00)	Member	Sell
13:43:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7680	8,768.00	Client	Buy
13:54:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7661	(43,830.50)	Member	Sell
13:54:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7661	43,830.50	Client	Buy
14:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7682	2,192,050.00	Member	Buy
14:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7682	(2,192,050.00)	Client	Sell
15:30:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7650	4,382,500.00	Member	Buy
15:30:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7650	(4,382,500.00)	Client	Sell
16:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7856	43,928.00	Member	Buy
16:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7856	(43,928.00)	Client	Sell
16:33:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7820	43,910.00	Member	Buy
16:33:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7820	(43,910.00)	Client	Sell
17:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7976	35,190,400.00	Member	Buy
17:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.7976	(5,278,560.00)	Client	Sell
17:20:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.7976	(29,911,840.00)	Client	Sell
17:21:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7976	(35,190,400.00)	Member	Sell
17:21:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.7976	29,911,840.00	Client	Buy
17:27:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.7976	5,278,560.00	Client	Buy
Total Futures					50		16,810	16,810,000		147 989 270.00		
Total Options												
Total for \$ / R Foreign Exchange Future					50		16,810	16,810,000		147,989,270.00		
9:16:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	355,000.00	Member	Buy
9:49:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	(355,000.00)	Client	Sell
11:37:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1448	(3,536,200.00)	Member	Sell
11:37:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1448	3,536,200.00	Member	Buy
16:37:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0910	183,183.00	Member	Buy
16:37:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0910	(183,183.00)	Client	Sell
Total Futures					3		288	288,000		4 074 383.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		288	288,000		4,074,383.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:21:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7770	94,216.00	Member	Buy
9:21:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7770	(94,216.00)	Client	Sell
9:56:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7718	(58,859.00)	Client	Sell
9:56:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7718	58,859.00	Member	Buy
10:04:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700	(117,700.00)	Member	Sell
10:04:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7700	117,700.00	Client	Buy
10:09:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500	235,000.00	Member	Buy
10:09:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500	(235,000.00)	Client	Sell
10:38:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7444	(117,444.00)	Member	Sell
10:38:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7444	117,444.00	Client	Buy
11:37:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7409	(2,935,225.00)	Member	Sell
11:37:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7409	2,935,225.00	Member	Buy
12:16:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.8895	(7,371,490.00)	Member	Sell
12:25:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.8935	(7,373,970.00)	Member	Sell
12:25:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.8935	7,373,970.00	Client	Buy
16:29:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7375	58,687.50	Member	Buy
16:29:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7375	(58,687.50)	Client	Sell
16:51:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	(117,400.00)	Member	Sell
16:51:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	117,400.00	Client	Buy
Total Futures					10		1,248	1,248,000		14 794 246.50		
Total Options												
Total for € / R Foreign Exchange Future					10		1,248	1,248,000		14,794,246.50		
9:09:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2400	64,680.00	Member	Buy
9:09:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2400	(64,680.00)	Client	Sell
9:15:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2940	1,858,800.00	Member	Buy
9:15:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2940	(1,858,800.00)	Client	Sell
9:17:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2840	2,088,900.00	Member	Buy
9:17:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2840	(2,088,900.00)	Client	Sell
9:22:02	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2370	923,700.00	Member	Buy
9:22:02	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2370	(923,700.00)	Client	Sell
11:59:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2270	2,306,750.00	Member	Buy
11:59:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2270	4,613,500.00	Member	Buy
11:59:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2270	(2,306,750.00)	Member	Sell
11:59:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2270	(4,613,500.00)	Member	Sell
13:09:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2255	18,451.00	Member	Buy
13:09:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2255	(18,451.00)	Client	Sell
15:44:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2300	18,460.00	Member	Buy
15:44:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2300	(18,460.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
					8		1,286	1,286,000		11 893 241.00		
					8		1,286	1,286,000		11,893,241.00		
					70		19,632	19,632,000		178 751 140.50		
					70		19,632	19,632,000		178,751,140.50		